

Pendergast Elementary District				070492	Maricopa	
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	1,638,076	25,428,900	0	25,277,808	24,793,363	2,273,613
CAPITAL OUTLAY	251,793	3,871,571	0	4,960,551	4,540,618	-417,254
DEFICIENCIES CORRECTION		207,845		380,095	5,130	202,715
BUILDING RENEWAL		314,869		330,997	0	314,869
NEW SCHOOL FACILITIES		424,338		12,636,162	0	424,338
ADJACENT WAYS	63,152	2,831	0	62,000	1,050	64,933
DEBT SERVICE	-945,134	3,525,068	0	2,387,249	2,400,189	179,745
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	288,567	1,020,169	-30,111	1,185,017	891,029	387,596
STATE PROJECTS	37,921	209,510		156,846	183,464	63,967
FOOD SERVICES	322,970	1,567,644	0	1,600,000	1,418,643	471,971
OTHER	811,107	1,062,122	0	1,846,700	1,115,996	757,233
TOTAL	2,468,452	37,634,867	-30,111	50,823,425	35,349,482	4,723,726
NOT INCLUDED ABOVE						
BOND BUILDING	0	1,200,000	0	1,200,000	0	1,200,000
INTRGVMNTL AGREEMENTS	4,287	274	0	45,000	0	4,561
INDIRECT COSTS	20,224	918	30,111	55,000	21,051	30,202

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	4,513,235	1,470,286	19,445,379	0	25,428,900
CAPITAL OUTLAY	1,418,260	256,006	2,197,305	0	3,871,571
SCHOOL FACILITIES			947,052		947,052
ADJACENT WAYS	2,831		0		2,831
DEBT SERVICE	3,525,068		0		3,525,068
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	1,062,122		209,510	1,020,169	2,291,801
TOTAL BY SOURCE	10,521,516	1,726,292	22,799,246	1,020,169	36,067,223
PERCENTAGE OF TOTAL REVENUES	29.17	4.79	63.21	2.83	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	44,345	41,035
EMOTIONAL DISABILITY	445,678	435,424
HEARING IMPAIRMENTS	43,496	35,621
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	852,919	864,056
MILD, MOD, SEV, MENTAL RETARDAT	489,327	484,560
MULTIPLE DISABILITIES	218,399	191,077
MULTIPLE DISABILITIES WITH SSI	0	5,595
ORTHOPEDIC IMPAIRMENT	54,370	44,206
PRESCHOOL MODERATE DELAY	239,226	179,444
PRESCHOOL SEVERE DELAY	231,439	227,860
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	347,965	379,353
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	14,135	0
- SUBTOTAL	2,981,299	2,888,231
GIFTED	263,089	278,798
BILINGUAL EDUCATION	350,003	367,989
REMEDIAL EDUCATION	0	4,664
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	613,092	651,451
TOTAL (INCL IN MAINT & OPER)	3,594,391	3,539,682

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	33	11	0
3	65	12	0
4	75	9-12	0
5	65	K-12	439
6	67		
7	65	ACTUAL EXPENDITURES	
8	69	K-8	188,652
K-8	439	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	17,044,153
LAND & IMPROVEMENTS	5,401,333
BUILDING & IMPROVEMENTS	37,131,150
FURNITURE, EQUIP, VEHICLES	5,149,339
CONSTRUCTION IN PROGRESS	6,423,723

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.6194	101,522,477
-- SECONDARY	5.1125	103,142,847
-- S.R.P.		4,240,961

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	5,735.885	5,720.625	7.810	5,728.435	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	0.000	0.000	0.000	0.000	ADMINS	18	364.01
1996 - 1997 TOTAL	5,735.885	5,720.625	7.810	5,728.435	TEACHERS	352	18.61
					OTHER	23	284.88
1997 - 1998 ELEMENTARY	6,120.390	6,101.350	9.935	6,111.285	SUBTOTAL	393	16.67
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000	CLASSIFIED --		
1997 - 1998 TOTAL	6,120.390	6,101.350	9.935	6,111.285	MANAGERS	12	546.02
					TEACH AIDS	68	96.36
1998 - 1999 ELEMENTARY	6,557.295	6,538.330	13.880	6,552.210	OTHER	181	36.20
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000	SUBTOTAL	261	25.10
1998 - 1999 TOTAL	6,557.295	6,538.330	13.880	6,552.210	TOTAL STAFF	654	10.02

FALL ENROLLMENT	6,900
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TEACHER SALARIES	\$10,533,386
SUPERINTENDENT'S SALARY	